

**Return of Allotment of Shares**Company Name: **JOURNEO PLC**Company Number: **02974642**Received for filing in Electronic Format on the: **10/02/2023**

XBX12VND

**Shares Allotted (including bonus shares)**

Date or period during which shares are allotted	From	To
	<b>13/01/2023</b>	<b>17/01/2023</b>

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>7476189</b>
<b>Currency:</b>	<b>GBP</b>	Nominal value of each share	<b>0.065</b>
		Amount paid:	<b>1.05</b>
		Amount unpaid:	<b>0</b>

No shares allotted other than for cash

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## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>87412500</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>5681812.5</b>

Prescribed particulars

**HAVE THE RIGHTS CONFERRED IN ARTICLE 3.2 OF THE ARTICLES OF ASSOCIATION ADOPTED ON 2 DECEMBER 2019. THE DEFERRED SHARES RANK PARI PASSU AS ONE CLASS AND ARE NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>16217439</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1054133.54</b>

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE, PARTICIPATION IN DIVIDEND DISTRIBUTION AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP). THE ORDINARY SHARES RANK PARI PASSU AS ONE CLASS AND ARE NON - REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>103629939</b>
		Total aggregate nominal value:	<b>6735946.04</b>
		Total aggregate amount unpaid:	<b>0</b>

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### Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Administrator, Administrative Receiver, Receiver, Receiver Manager, CIC Manager.